

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Case 24-50792-hlb Doc 834 Entered 12/17/24 13:20:09 Page 2 of 12

Below is my transaction history, according to Fidelity's data. I've attached relevant data from '22-'23 1099. I have an open ticket to correct '23 1099 with Fidelity for a discrepancy on 12/12/22 for shares purchased.

Fidelity Q4 2022 MMAT transactions:

Date	Shares Purchased	Price
10/05/22	+5159	0.68
10/07/22	+9937	0.67
10/14/22	+2128	0.94
10/25/22	+3061	0.98
11/28/22	+806	1.86
TOTALS (10/05-11/28)	21,091	

Date	Shares SOLD	Price
12/01/2022	-43700	1.82
12/01/2022	-16300	1.83
12/06/2022	-20000	1.69
12/08/2022	-14789	1.86
12/08/2022	-3000	1.83
TOTALS (12/01-12/08)	97,789 shares SOLD	

Transactions after historic U3 halt:

Date	Shares SOLD	Price
12/09/2022	91,432	1.55
12/09/2022	8568	1.56
12/12/2022	84129	1.50
12/12/2022	12165	1.51
12/12/2022	3706	1.50
TOTALS (12/09-12/12)	200,000 shares SOLD	

Date	Shares BOUGHT	Price
12/12/2022	5000	1.38
12/12/2022	16934	1.53
12/12/2022	79279	1.54
12/19/2022	9400	1.34
//	13972	1.35
//	76628	1.35
12/21/2022	4094	1.275
TOTALS (12/12-12/21)	205,307 shares BOUGHT	

Fidelity Q1 2023 Transactions:

205,307 shares

10,99
Shares
1214

Date	Shares SOLD	Price
2/03/2023	-53428	1.00
02/03/2023	-46572	1.08
02/03/2023	-3800	1.00
02/03/2023	-1500	1.03
	105300	

Fidelity Q2 2023 Transactions:

Date	Shares BOUGHT	
04/06/2023	195	0.41
//	608	0.43
	750	0.43
	1100	0.43
	2044	0.43
	2200	0.43
	18435	0.43
	80863	0.43
Total	106,195	

Date	Shares SOLD	
04/11/2023	66203	0.41
//	36763	0.42
//	3034	0.42
Total	106,000	

Date	Shares BOUGHT	Price
05/08/2023	311	0.22
//	1000	0.23
	1400	0.23
	2300	0.22
	4100	0.22
	4236	0.22
	4600	0.23
	6500	0.23
	8530	0.23
	8536	0.23
	8950	0.23
	10000	0.22
	11530	0.23

<i>11</i>	12581	0.22
	13340	0.22
	13550	0.22
	31866	0.22
TOTAL	143,330	

Date	Shares SOLD	Price
05/10/2023	51861	0.22
<i>11</i>	24417	0.22
	22270	0.22
	14800	0.22
	14568	0.22
	13301	0.22
	10504	0.22
	795	0.22
	701	0.22
	450	0.22
	400	0.22
	200	0.22
	200	0.22
	101	0.22
<i>Total</i>	154,568	

Date	Shares BOUGHT	Price
05/10/2023	100	0.22
	550	0.22
	10900	0.22
6/30/2023	43000	0.2154
	54,550	

Fidelity Q3 2023 Transactions:

Date	Shares SOLD	Price
08/07/2023	29016	0.24
<i>11</i>	4900	0.24
	4800	0.24
	4100	0.24
	400	0.24
	200	0.24
	100	0.24

Total	43,516	
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2023 TAX REPORTING STATEMENT

KIRK MEARS

Account No. **X93-984699** Customer Service: 800-544-8666Recipient ID No. *****-5948** Payer's Fed ID Number: 04-3523567

FORM 1099-B

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
GLOBAL TECH INDS GROUP INC COM, GTII, 37955R107											
Sale	1,791.000	02/10/23	06/13/23	1,522.34	5,722.71		4,200.37	-4,200.37			
Sale	225.000	02/10/23	06/13/23	191.25	726.75		535.50	-535.50			
Sale	2,000.000	02/10/23	06/13/23	1,699.99	6,736.29		5,036.30	-5,036.30			
Sale	40.000	02/10/23	06/13/23	34.00	135.15		101.15	-101.15			
Sale	100.000	02/10/23	06/13/23	85.00	334.18		249.18	-249.18			
Sale	1,650.000	02/10/23	06/13/23	1,402.49	5,503.43		4,100.94	-4,100.94			
Sale	2,188.000	02/10/23	06/13/23	1,859.79	7,372.03		5,512.24	-5,512.24			
Sale	2,821.000	02/10/23	06/13/23	2,397.83	9,439.97		6,208.37	-7,042.14			
Sale	1,312.000	02/10/23	06/13/23	1,115.19	4,503.47			-3,388.28			
Sale	1,050.000	02/10/23	06/13/23	892.49	3,753.77			-2,861.28			
Sale	345.000	02/10/23	06/13/23	293.25	1,243.73			-950.48			
Sale	37.000	02/10/23	06/13/23	31.44	133.95			-102.51			
Sale	9,431.000	02/10/23	06/13/23	8,016.28	34,232.83			-26,216.55			
Sale	100.000	02/10/23	09/12/23	88.01	361.83		273.82	-273.82			
Subtotals				101,713.59	280,467.11		122,658.52				
MARITIME LAUNCH SERVICES INC SHS ISIN #C, MAXQF, 57033N100											
Sale	84.000	11/18/22	03/08/23	10.35	7.90			2.45			
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	805.901	12/08/22	02/03/23	826.03	1,288.34			-462.31			
Sale	694.099	12/12/22	02/03/23	711.43	1,089.77			-378.34			
Sale	520.304	12/12/22	02/03/23	520.29	816.90			-296.61			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld	
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	52,907.696	12/19/22	02/03/23	52,906.48	73,722.77			-20,816.29			
Sale	23,720.304	12/19/22	02/03/23	23,956.96	32,923.56			-8,966.60			
Sale	3,113.403	12/19/22	02/03/23	3,144.47	4,199.98			-1,055.51			
Sale	2,580.597	12/19/22	02/03/23	2,606.34	3,584.57			-978.23			
Sale	2,900.099	12/19/22	02/03/23	2,929.03	4,115.20			-1,186.17			
Sale	13,972.000	12/19/22	02/03/23	14,111.40	18,852.42			-4,741.02			
Sale	0.117	12/21/22	02/03/23	0.12	0.15			-0.03			
Sale	285.480	12/21/22	02/03/23	288.32	363.99			-75.67			
Sale	3,800.000	12/21/22	02/03/23	3,818.91	4,845.00			-1,026.09			
Sale	8.520	12/21/22	04/11/23	3.58	10.86		7.28	-7.28			
Sale	195.000	04/06/23	04/11/23	81.92	79.95			1.97			
Sale	608.000	04/06/23	04/11/23	255.42	259.62		4.20	-4.20			
Sale	750.000	04/06/23	04/11/23	315.07	320.55		5.48	-5.48			
Sale	1,472.480	04/06/23	04/11/23	618.57	629.48		10.91	-10.91			
Sale	15,596.000	04/06/23	04/11/23	6,550.26	6,667.29		117.03	-117.03			
Sale	1,366.520	04/06/23	04/11/23	573.94	601.15		27.21	-27.21			
Sale	571.520	04/06/23	04/11/23	240.04	244.61		4.57	-4.57			
Sale	1,472.480	04/06/23	04/11/23	618.44	641.13		22.69	-22.69			
Sale	1,100.000	04/06/23	04/11/23	462.00	471.24		9.24	-9.24			
Sale	2,200.000	04/06/23	04/11/23	923.99	941.38		17.39	-17.39			
Sale	14,456.480	04/06/23	04/11/23	6,071.66	6,194.60		122.94	-122.94			
Sale	43,896.480	04/06/23	04/11/23	17,997.41	18,809.60		812.19	-812.19			
Sale	22,306.520	04/06/23	04/11/23	9,145.60	9,756.49		610.89	-610.89			

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KIRK MEARS

Account No. **X93-984699** Customer Service: 800-544-6666Recipient ID No. *****-**-5948** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	8.520	01/17/23	05/10/23	1.88	9.38		7.50	-7.50		
Sale	1.000	01/17/23	05/10/23	0.22	1.16			-0.94		
Sale	191.480	04/06/23	05/10/23	42.25	82.08		39.83	-39.83		
Sale	12.040	04/06/23	05/10/23	2.66	5.16		2.50	-2.50		
Sale	200.000	04/06/23	05/10/23	44.12	92.11		47.99	-47.99		
Sale	12.040	04/06/23	05/10/23	2.65	5.20		2.55	-2.55		
Sale	200.000	04/06/23	05/10/23	44.10	92.83		48.73	-48.73		
Sale	212.040	04/06/23	05/10/23	46.61	99.10		52.49	-52.49		
Sale	212.040	04/06/23	05/10/23	46.38	100.52		54.14	-54.14		
Sale	212.040	04/06/23	05/10/23	46.20	102.15		55.95	-55.95		
Sale	212.040	04/06/23	05/10/23	46.20	104.00		57.80	-57.80		
Sale	212.040	04/06/23	05/10/23	46.46	105.70		59.24	-59.24		
Sale	203.106	04/06/23	05/10/23	44.70	102.90		58.20	-58.20		
Sale	8.934	04/06/23	05/10/23	1.97	4.27		2.30	-2.30		
Sale	100.000	04/06/23	05/10/23	21.79	53.59			-31.80		
Sale	102.106	04/06/23	05/10/23	22.25	49.58			-27.33		
Sale	8.934	04/06/23	05/10/23	1.95	4.33			-2.38		
Sale	2,300.000	05/03/23	05/10/23	507.38	526.02		18.64	-18.64		
Sale	4,100.000	05/03/23	05/10/23	904.45	940.97		36.52	-36.52		
Sale	6,252.960	05/03/23	05/10/23	1,379.38	1,431.95		52.57	-52.57		
Sale	1,935.000	05/03/23	05/10/23	426.86	492.02		65.16	-65.16		
Sale	582.960	05/03/23	05/10/23	128.54	133.50		4.96	-4.96		
Sale	1,220.560	05/03/23	05/10/23	268.28	279.51		11.23	-11.23		

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META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	11,868.400	05/03/23	05/10/23	2,608.64	2,934.09		325.45	-325.45			
Sale	187.960	05/03/23	05/10/23	41.13	46.33		5.20	-5.20			
Sale	10,291.960	05/03/23	05/10/23	2,242.60	2,522.16		279.56	-279.56			
Sale	9,517.680	05/03/23	05/10/23	2,073.88	2,274.75		200.87	-200.87			
Sale	4,838.280	05/03/23	05/10/23	1,054.26	1,170.87		116.61	-116.61			
Sale	488.960	05/03/23	05/10/23	107.12	118.33		11.21	-11.21			
Sale	8,222.760	05/03/23	05/10/23	1,809.81	1,989.93		180.12	-180.12			
Sale	13,340.000	05/03/23	05/10/23	2,936.11	3,233.64		234.57	-297.53			
Sale	2,176.720	05/03/23	05/10/23	479.09	527.65			-48.56			
Sale	465.480	05/03/23	05/10/23	102.45	119.96			-17.51			
Sale	338.960	05/03/23	05/10/23	73.85	82.17			-8.32			
Sale	2,987.800	05/03/23	05/10/23	650.14	724.25			-74.11			
Sale	6,400.000	05/03/23	05/10/23	1,392.63	1,488.12			-95.49			
Sale	111.000	05/03/23	05/10/23	24.15	28.64			-4.49			
Sale	4,236.000	05/03/23	05/10/23	921.74	1,019.14			-97.40			
Sale	0.586	05/03/23	05/10/23	0.13	0.13			0.00			
Sale	3,374.894	05/03/23	05/10/23	734.37	789.42			-55.05			
Sale	582.960	05/03/23	05/10/23	126.85	136.42			-9.57			
Sale	4,366.106	05/03/23	05/10/23	950.06	1,087.58			-137.52			
Sale	8,317.960	05/03/23	05/10/23	1,809.98	2,106.84			-296.86			
Sale	404.894	05/03/23	05/10/23	88.10	102.49			-14.39			
Sale	187.960	05/03/23	05/10/23	40.90	47.75			-6.85			
Sale	3,795.106	05/03/23	05/10/23	825.81	967.79			-141.98			

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META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	6,496.854	05/03/23	05/10/23	1,413.70	1,643.16			-229.46		
Sale	2,241.106	05/03/23	05/10/23	487.66	555.14			-67.48		
Sale	787.960	05/03/23	05/10/23	171.46	194.63			-23.17		
Sale	7,569.814	05/03/23	05/10/23	1,647.17	1,885.04			-237.87		
Sale	200.000	05/03/23	05/10/23	43.91	49.42			-5.51		
Sale	3,557.080	05/03/23	05/10/23	782.55	878.97			-96.42		
Sale	488.960	05/03/23	05/10/23	107.57	122.25			-14.68		
Sale	5,799.000	05/03/23	05/10/23	1,275.77	1,443.98			-168.21		
Sale	1,391.066	05/03/23	05/10/23	306.03	347.22			-41.19		
Sale	100.000	05/03/23	05/10/23	22.00	24.62			-2.62		
Sale	10,900.000	05/03/23	05/10/23	2,397.98	2,688.68			-290.70		
Sale	33.894	05/03/23	05/10/23	7.46	8.26			-0.80		
Sale	516.106	05/03/23	08/07/23	124.59	125.84			-1.25		
Sale	3,583.894	06/30/23	08/07/23	865.15	771.97			93.18		
Sale	4,900.000	06/30/23	08/07/23	1,185.80	1,055.46			130.34		
Sale	400.000	06/30/23	08/07/23	96.04	86.16			9.88		
Sale	4,800.000	06/30/23	08/07/23	1,155.83	1,033.92			121.91		
Sale	200.000	06/30/23	08/07/23	48.38	43.08			5.30		
Sale	100.000	06/30/23	08/07/23	24.18	21.54			2.64		
Sale	29,016.000	06/30/23	08/07/23	6,963.78	6,250.05			713.73		
Subtotals				193,975.77	238,996.47		3,803.91			

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ACASTI PHARMA INC COM NPV CL A (POST REV, ACST, 00430K873)										
Sale	6,700.000	09/09/22	09/12/22	5,359.87	5,293.00			66.87		
MARITIME LAUNCH SERVICES INC SHS ISIN #C, MAXQF, 57033N100										
Sale	1.000	11/18/22	12/06/22	0.13	0.09			0.04		
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	10,000.000	09/02/22	12/01/22	18,299.58	7,800.00			10,499.58		
Sale	100.000	09/02/22	12/01/22	183.00	77.77			105.23		
Sale	6,200.000	09/02/22	12/01/22	11,345.73	4,829.79			6,515.94		
Sale	13,700.000	09/02/22	12/01/22	24,933.42	10,672.30			14,261.12		
Sale	30,000.000	09/07/22	12/01/22	54,598.75	23,700.00			30,898.75		
Sale	20,000.000	09/07/22	12/06/22	33,799.22	15,800.00			17,999.22		
Sale	3,000.000	09/07/22	12/08/22	5,474.87	2,370.00			3,104.87		
Sale	14,789.000	09/07/22	12/08/22	27,506.91	11,683.31			15,823.60		
Sale	52,211.000	09/07/22	12/09/22	80,925.17	41,246.69			39,678.48		
Sale	6,800.000	09/16/22	12/09/22	10,539.76	5,304.00			5,235.76		
Sale	1,900.000	09/21/22	12/09/22	2,944.93	1,510.50			1,434.43		
Sale	18,000.000	09/30/22	12/09/22	27,899.35	11,970.03			15,929.32		
Sale	5,159.000	10/05/22	12/09/22	7,996.26	3,523.60			4,472.66		
Sale	400.000	10/07/22	12/09/22	619.99	267.12			352.87		
Sale	6,962.000	10/07/22	12/09/22	10,790.89	4,652.70			6,138.19		
Sale	2,505.000	10/07/22	12/09/22	3,895.18	1,674.09			2,221.09		
Sale	0.114	10/07/22	12/09/22	0.18	0.08			0.10		
Sale	9.000	10/07/22	12/09/22	13.99	6.01			7.98		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2022 TAX REPORTING STATEMENT

KIRK MEARS

 Account No. **X93-984699** Customer Service: 800-544-6666
 Recipient ID No. *****-**-5948** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld	
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	0.099	10/07/22	12/09/22	0.15	0.07			0.08			
Sale	59.000	10/07/22	12/09/22	91.74	38.93			52.81			
Sale	2,127.000	10/14/22	12/09/22	3,307.41	1,999.38			1,308.03			
Sale	0.662	10/14/22	12/09/22	1.03	0.62			0.41			
Sale	0.224	10/25/22	12/09/22	0.35	0.22			0.13			
Sale	3,061.000	10/25/22	12/09/22	4,759.74	2,999.78			1,759.96			
Sale	770.000	11/28/22	12/09/22	1,197.32	1,432.20		234.88	-234.88			
Sale	35.901	11/28/22	12/09/22	55.84	66.78		10.94	-10.94			
Sale	0.099	11/28/22	12/12/22	0.15	0.21		0.06	-0.06			
Sale	0.451	11/28/22	12/12/22	0.68	0.98		0.30	-0.30			
Sale	805.351	12/01/22	12/12/22	1,212.03	1,356.47		144.44	-144.44			
Sale	805.901	12/01/22	12/12/22	1,208.83	1,377.83		169.00	-169.00			
Sale	4,194.649	12/12/22	12/12/22	6,312.81	5,785.68			527.13			
Sale	7,164.450	12/12/22	12/12/22	10,782.25	10,961.61		179.36	-179.36			
Sale	8,963.649	12/12/22	12/12/22	13,445.17	13,714.38		269.21	-269.21			
Sale	0.853	12/12/22	12/12/22	1.28	1.33		0.05	-0.05			
Sale	67,195.000	12/12/22	12/12/22	100,790.18	103,480.23		2,690.05	-2,690.05			
Sale	7,163.597	12/12/22	12/12/22	10,745.15	11,211.28		466.13	-466.13			
Sale	3,706.000	12/12/22	12/12/22	5,559.24	5,963.39		404.15	-404.15			
Subtotals				481,238.53	307,479.36		4,568.57				
PFD META MATLS CONTRA, 591994371											
Merger	26,103.000	12/13/22	12/29/22	0.00	0.00			0.00			

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